G R S IX-5]

Previous references

Simpl 192- 19(15-28)

1926

(Simpl)

File No 87-20

Serial Nos 9

Later references

GENERAL AND REVENUE SECRETARIAT

Serial Nos One

Part B for Sept 1926

SUBJECT

Investment of the surplus of Municipal funds of the Shikarpur Town Simpl Committee

For notes Vide file 87-20 Pt 22025

WD 2253- (1)P15—20,000- 11-6-20

G R.S HI—1] 1920

GENERAL AND REVENUE SECRETARIAT.

(Mamlatdars)

NOTES.

File No 87 – 20

FILE HEADING

Investment of surplus of municipal funds

From

The Dy Comr Shimoga

No. DO 2. Rev 20-21 / C 355 & B 20-21 Dated 1 9 20 Received 3 9 20

Diary No. 1468	Enclos – Spare Copies	Serial No 9

BRIEF ABSTRACT OF LETTER

Requests sanction to the investment by the Chairman Town Municipal Council in the 6½ p.c Mysore Govt Loan of 1920, of a sum of Rs 1000 out of the surplus funds of the Mcly amg to Rs 12,574-00-3.

NOTES AND ORDERS

* D

Op. bal. 10000
Receipts 7138
17138
Expdre. 12459
Cl. bal 4756.

Mcly according to the* Lanctd budget of the Mcly for 1920-21 the closing balance is only Rs 4756, Yet it would leave, if the investment of Rs 1000 therefrom is effected a closing balance of Rs 3756 which is much more than the minimum working balance

Notes—First Sheet

(2

G R S III-2]

General and Revenue Secretariat | ml File No 87 of 1920

Serial No.

the cash viz. about Rs. 1782.

2) Draft sanctioning is put up.

KP
2/9/20

The amount of Rs 12574-10-3 mentioned as 'surplus funds' can not be called as such. The closing balance is only Rs 4756

Key D

KP
6/9

For orders Some Sunnah Registers have been returned with queries whether the working up of figures may not cause difficulty in future. All such cases may be dealt with hereafter

Dy
10.9

New Secy

Please put up all these cases together with statement as explained —

Dy
11.9.20

Urgent

23 Cer. rv. 4085-10-S dt 21 9 20

Draft reporting d.c of the Cir.

put up

KP
20/9/20

draft issued in ml(87-20)K
[Letter no R 42673]

No ಶಿರ 2 ಕಿಆ 20-21

ಆ.35ನ2.ಅ 20-21

OFFICE OF THE DEPUTY COMMISSIONER,
SHIMOGA DISTRICT

Dated, Shimoga 1st September 1920

From

S. Hiriannaiya, Esquire., M.A.,B.L.,
DEPUTY COMMISSIONER,
SHIMOGA DISTRICT

To

B.Ramaswamaiya, Esquire., B.A.,B.L.,
Secretary to Government of Mysore,
Revenue Department, Bangalore.

Sir,

I have the honour to state that the President of the Shikarpur Town Municipality has, in consultation with the Municipal Council, reported that a sum of Rs 1,000/- out of the surplus funds of Rs 12,514-10-3 at the credit of the Municipality would be invested in the 6½ per cent Mysore Government Loan of 1920.

2 This amount is ascertained to be available for investment after due provision is made for current xxxx as well as prospective expenditure.

3 I request that the necessary sanction of Government may kindly be obtained early.

I have the honour to be,
Sir,
Your most obedient servant,

Deputy Commissioner,
Shimoga District.

H.R.

1920-21.

From

The Deputy Commissioner,
Shimoga District.

To

The Secretary to Government
of Mysore, Revenue Department,
Bangalore.

Dated the 1st September 1920.

No. D.O.2.Rev. 1920-1921.

Encl. Nil.

Solicits sanction to the investment of a sum of Rs 1,000/- out of the surplus funds at the credit of the Shikarpur Municipality in the Mysore Government Loan of 1920.

4

PROCEEDINGS OF THE GOVERNMENT OF HIS HIGHNESS
THE MAHARAJA OF MYSORE.

GENERAL & REVENUE SECRETARIAT.

Order No.4085-103/M1.37-20-23 dated Bangalore, 21st Sep.1920

Applications from certain Local Bodies soliciting sanction to the investment of a portion of their surplus funds in the Mysore Government Loan of 1920 having been received, Government are pleased to approve of Local Bodies, (i.e., Municipal Councils and Local Boards) investing such part of their closing balance, as represents more or less the permanent saving of the Local Body concerned, in the said loan, subject, however, to the condition that no part of the balance which is likely to be required for current expenditure, or which may have to be drawn upon in the near future, is locked up in the loan.

Sd/- B Ramaswamy
Revenue Secretary to Govt.

To

The Deputy Commissioners of Districts for communication to the Presidents of all municipal councils in the respective districts.

The Presidents of District Boards.

The President, K.G.F.Sanitary Board.

The Comptroller to Government.

The Financial Secretary.

The Presidents, Bangalore and Mysore City Municipal Councils.